



March 1, 2015 to March 31, 2015

Master Account: [REDACTED]

READING, CITY OF  
ATTN: JUDITH LESHKO  
815 WASHINGTON ST  
READING, PA 19601

## Settlor Account Summary

### Statement of Accounts and Earnings - Combined Balance by Sub-Accounts

<u>Account Number</u>	<u>Account Name</u>	<u>Opening Value</u>	<u>Purchases</u>	<u>Sales</u>	<u>Closing Value</u>	<u>Income for the Period</u>
[REDACTED]	RETAIL SEWER FUND					
		\$21,485,946.35	\$32,869,168.97	\$44,229,193.51	\$10,125,921.81	\$1,572.27
		<b>\$21,485,946.35</b>	<b>\$32,869,168.97</b>	<b>\$44,229,193.51</b>	<b>\$10,125,921.81</b>	<b>\$1,572.27</b>

### Fund Data

<u>Fund Name</u>	<u>Yield Date</u>	<u>Day Yield</u>	<u>7 Day Yield</u>	<u>30 Day Yield</u>
PSDMAX	03/31/2015	0.01	0.01	0.01